

Balance Sheet

Properties: Hawk Haven HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	50,623.21
Savings/Reserve Account	30,614.07
Total Cash	81,237.28
TOTAL ASSETS	81,237.28
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,185.00
Total Liabilities	4,185.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	19,807.13
Calculated Prior Years Retained Earnings	56,235.15
Total Capital	77,052.28
TOTAL LIABILITIES & CAPITAL	81,237.28

Income Statement

Welch Randall

Properties: Hawk Haven HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: May 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	12,733.55	94.61	61,563.31	92.45
HOA Reinvestment Fee / Transfer Fee	700.00	5.20	4,900.00	7.36
Fine & Violation	0.00	0.00	50.00	0.08
Late Fee	25.00	0.19	75.00	0.11
Total Operating Income	13,458.55	100.00	66,588.31	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	1,846.25	13.72	9,498.91	14.27
HKH- Garbage	1,029.06	7.65	5,129.30	7.70
HKH- Gas Service	7.05	0.05	35.25	0.05
HKH- Pump Maintenance	0.00	0.00	0.00	0.00
HKH- Legal Fees	0.00	0.00	398.00	0.60
HKH- Supplies	74.25	0.55	78.00	0.12
HKH- Sewer/Storm Drain	3,074.25	22.84	12,596.25	18.92
HKH- Landscape	6,752.00	50.17	13,292.00	19.96
HKH- Common Electricity	160.92	1.20	832.30	1.25
HKH - Alarm System	0.00	0.00	173.52	0.26
Total Hawk Haven HOA Expense	12,943.78	96.18	42,033.53	63.12
Property Management				
Management Fee	950.00	7.06	4,750.00	7.13
Total Property Management	950.00	7.06	4,750.00	7.13
Total Operating Expense	13,893.78	103.23	46,783.53	70.26
NOI - Net Operating Income	-435.23	-3.23	19,804.78	29.74
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.55	0.00	2.35	0.00
Total Other Income	0.55	0.00	2.35	0.00

Income Statement

Account Name	<u>Selected Month</u>	<u>% of Selected Month</u>	<u>Year to Month End</u>	<u>% of Year to Month End</u>
Net Other Income	0.55	0.00	2.35	0.00
Total Income	13,459.10	100.00	66,590.66	100.00
Total Expense	13,893.78	103.23	46,783.53	70.26
Net Income	<u>-434.68</u>	<u>-3.23</u>	<u>19,807.13</u>	<u>29.75</u>